

**Print Date:** 01/23/2017  
JJ07919

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



<b>Contract:</b> CNP923	<b>Estimate Number:</b> 0015	<b>Estimate Type:</b> Progress	<b>Estimate Approved:</b> No	<b>Pay Period:</b> 12/16/2016 to 01/15/2017
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**Contractor:** TELVENT USA, LLC  
**Contractor's Address:** 1390 Piccard Drive, Suite 200  
Rockville, MD 20850

**Contract Location:** The annual preventative and unscheduled maintenance on I.T.S

**Counties:** FAYETTE, SHELBY

**Project(s):** 79961-3130-44

	Time
Allowed:	1020.0 Days
Charged:	458.0 Days
Elapsed Calendar Days:	458.0 Days
Percent Time:	44.90 %
Percent Complete(\$):	41.82 %
Percent Behind:	3.08 %

Dates	
Let:	08/28/2015
Awarded:	09/11/2015
Contract Executed:	10/16/2015
Date Notice to Proceed:	10/16/2015
Work Began:	10/16/2015
To Be Completed:	07/31/2018
Substantial Work Complete:	
Accepted:	

	Total to Date	Previous to Date	This Estimate
<b>Total Earnings:</b>	\$1,548,127.25	\$1,421,487.03	\$126,640.22
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
<b>Amount Due:</b>	\$1,548,127.25	\$1,421,487.03	\$126,640.22
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
<b>Payment Due:</b>	\$1,548,127.25	\$1,421,487.03	126,640.22

	Amounts
Current Contract:	\$3,701,897.35
Original Contract:	\$3,701,897.35

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description	
79961-3130-44	100.00	NH-098-4(18)	126,640.22	The annual preventative and unscheduled maintenance on the R	

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79961-3130-44	0100	9000	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79961-3130-44	0100	9001	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$1,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
79961-3130-44	0100	0010	725-10.75	LS	TDOT SMARTWAY ITS SYSTEM MAINTENANCE (3 YEARS)	Bid:	1.000	Unit Price:	\$1,486,936.25
						This Est:	0.028	This Est:	\$41,634.22
						Total:	0.420	Total:	\$624,513.23
79961-3130-44	0100	0020	725-10.76	HOUR	REPAIR MAINTENANCE LABOR	Bid:	5,000.000	Unit Price:	\$60.17
						This Est:	27.250	This Est:	\$1,639.58
						Total:	1,349.000	Total:	\$81,166.63
79961-3130-44	0100	0030	725-10.77	DOLL	SPARE PARTS AND EQUIPMENT REPLACEMENT	Bid:	1,000,000.000	Unit Price:	\$1.00
						This Est:	20,623.020	This Est:	\$20,623.02
						Total:	650,742.570	Total:	\$650,742.57
79961-3130-44	0100	0040	725-10.78	HOUR	ONE CALL SERVICE	Bid:	5,700.000	Unit Price:	\$50.72
						This Est:	1.000	This Est:	\$50.72
						Total:	233.500	Total:	\$11,843.82

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
79961-3130-44	0100	0050	725-10.79	DOLL	SOFTWARE AND NETWORK MAINTENANCE AND SUPPORT	Bid:	125,000.000	Unit Price:	\$1.00
						This Est:	7,910.850	This Est:	\$7,910.85
						Total:	26,330.750	Total:	\$26,330.75
79961-3130-44	0100	0060	725-10.80	DOLL	SPECIAL MAINTENANCE REPAIR	Bid:	500,000.000	Unit Price:	\$1.00
						This Est:	54,781.830	This Est:	\$54,781.83
						Total:	153,530.160	Total:	\$153,530.16